
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 28, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795U90	
High Rate ¹	0.155%	
Allotted at High Price	77.47%	
Investment Rate ²	99.975889	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.120%	
Issue Date	July 29, 2010	
Maturity Date	September 23, 2010	
	Tendered	Accepted
Competitive	\$110,881,000,000	\$24,993,815,000
Noncompetitive	\$6,200,000	\$6,200,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$110,887,200,000	\$25,000,015,000⁶
SOMA	\$0	\$0
Total	\$110,887,200,000	\$25,000,015,000
	Tendered	Accepted
Primary Dealer ⁷	\$93,050,000,000	\$17,715,790,000
Direct Bidder ⁸	\$12,050,000,000	\$3,997,025,000
Indirect Bidder ⁹	\$5,781,000,000	\$3,281,000,000
Total Competitive	\$110,881,000,000	\$24,993,815,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,887,200,000/\$25,000,015,000 = 4.44

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.